

Exhibit 27



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
NASD NSX SIPC NSCC DTC

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-FR071-3	R	04072	5	1		9/14/07	9/14/07	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			
		KHROSOS LLC DANIEL JOHNSON 2 GRAND CENTRAL TOWER 140 E 45TH STREET 28TH FLR NEW YORK NY 10017			ACCT OF/		**** DUPLICATE **** LEGACY CAPITAL LIMITED			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BCT	20,725,000	912795A27	U S TREASURY BILL DUE 9/20/2007 9/20/2007	20711528.75

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.935	20711528.75					

CONFIRMATION (Please see reverse for further details.)

Affiliated with:
Madoff Securities International Limited
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Member of The London Stock Exchange